

ISIN
DE000PH4D5G6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.97000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.98000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.52000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.33000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.93000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.93000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.19000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.19000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.51000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.51000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.91000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.91000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.29000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.32000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.32000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)